



Graylands Park
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Account Statement as at 05 September 2026
Account Name: GIVEN SIRISIRI & YOLLANDA CHIKUME
Graylands Stands Phase 2 - No. 25992 ()
Contract Dates: 31/10/2025 - 30/09/2026

Original Property Value (Incl VAT)	Total Amount Paid	Unallotted Balance	No. of Months Behind	Deposit/Other Fees Due	Amount Due Now
US\$14,375.00	14,555.00	US\$0.00	-4	US\$0.00	US\$0.00

Detailed Transactions History for the Period 22/09/25 to 06/09/26

TransDate	DueDate	Description	Source	ReferenceNo.	Debit (US\$)	Credit (US\$)	Balance (US\$)
22/09/25		Property Purchase Price					14,375.00
22/09/25	22/09/25	Deposit Payment	CASH	5867		5,000.00	9,375.00
28/10/25	28/10/25	Instalment Payment	CASH	6422		885.00	8,490.00
31/10/25	31/10/25	Interest Accrual for Oct 2025			106.13		8,596.13
30/11/25	30/11/25	Interest Accrual for Nov 2025			107.45		8,703.58
12/12/25	12/12/25	Instalment Payment	CASH	7160		720.00	7,983.58
31/12/25	31/12/25	Interest Accrual for Dec 2025			99.80		8,083.37
21/01/26	21/01/26	Instalment Payment	CASH	7647		1,700.00	6,383.37
31/01/26	31/01/26	Interest Accrual for Jan 2026			79.79		6,463.16
02/02/26	02/02/26	Instalment Payment	CASH	8063		800.00	5,663.16
24/02/26	24/02/26	Instalment Payment	CASH	8475		2,350.00	3,313.16
28/02/26	28/02/26	Interest Accrual for Feb 2026			41.42		3,354.58
17/03/26	17/03/26	Instalment Payment	CASH	8382		3,100.00	254.58
31/03/26	31/03/26	Interest Accrual for Mar 2026			3.18		257.76
30/04/26	30/04/26	Interest Accrual for Apr 2026			3.22		260.98
Totals/Balances					440.98	14,555.00	260.98